

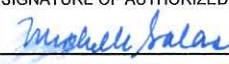


OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 03 002		PAGE 1 OF 1 PAGES	
(See instructions on back)		1. TYPE OF REQUEST <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PARTIAL		2. BASIS OF REQUEST <input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED USEPA / NMED		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY XP-97630701-04		5. PARTIAL PAYMENT REQUEST NO. 3	
6. EMPLOYER IDENTIFICATION NUMBER 85-6000650	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	PERIOD COVERED BY THIS REQUEST			
		FROM (Month, day, year) 2/1/2009		TO (Month, day, year) 2/28/2009	
9. RECIPIENT ORGANIZATION Name: Village of Ruidoso No. and Street: 313 Cree Meadows City, State and ZIP Code: Ruidoso, New Mexico 88345		10. PAYEE (Where check is to be sent if different than item 9) Name: Village of Ruidoso No. and Street: 313 Cree Meadows City, State and ZIP Code: Ruidoso, New Mexico 88345			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS --		FUNCTIONS --		TOTAL
	(a) Previous	(b) Current	ACTIVITIES (c)		
a. Administrative expense	8,630.00				8,630.00
b. Preliminary expense	86,162.00				86,162.00
c. Land, structures, right-of-way					0.00
d. Architectural engineering basic fees	178,183.35				178,183.35
e. Other architectural engineering fee					0.00
f. Project inspection fees					0.00
g. Land development					0.00
h. Relocation expense					0.00
i. Relocation payments to individuals and businesses					0.00
j. Demolition and removal					0.00
k. Construction and project improvement cost	586,168.32				586,168.32
l. Equipment					0.00
m. Miscellaneous cost					0.00
n. Total cumulative to date (sum of lines a thru m)	859,143.67				859,143.67
o. Deductions for program income	0.00				0.00
p. Net cumulative to date (line n minus line o)	859,143.67				859,143.67
q. Federal share to date (55.00%)	472,529.02				472,529.02
r. Rehabilitation grants (100% reimbursement)					0.00
s. Total Federal share (sum of lines q and r)	472,529.02				472,529.02
t. Federal payments previously requested	150,136.44	9			150,136.44
u. Amount requested for reimbursement	322,392.58	3			322,392.58
v. Percentage of physical completion of project	28%				28%
12. CERTIFICATION Reviewed By:  Project Manager Construction Programs Bureau-NMED Date: 3/26/09		a. RECIPIENT		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	
				TYPED OR PRINTED NAME AND TITLE William Morris, Interim City Manager	
				TELEPHONE (Area code, number, and extension) (575) 258-4343	
		b. REPRESENTATIVE CERTIFYING TO LINE 11V		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	
				TYPED OR PRINTED NAME AND TITLE Michelle Salas, P.E.	
				DATE SIGNED 3-11-09	
				TELEPHONE (Area code, number, and extension) 505-242-5700	
AUTHORIZED FOR LOCAL REPRODUCTION PREVIOUS EDITION USABLE		STANDARD FORM 271 (Rev. 7-97) Prescribed by OMB Circular A-102 and A-110			

U.S. EPA PAYMENT REQUEST FOR TWO SIGNATORY OFFICIALS (RECIPIENT/ EPA)

Recipient Name: Village of Ruidoso
Phone #: 575-258-4343

Contact Person: Bill Morris, Interim City Manager
Fax #: 575-258-5361

Date: 3/11/09

Fax #: 575-258-5361

ACH #		Request # <u> 3 </u>			Cash on Hand: \$ <u> 0 </u>				
Assistance Agreement	FY max 4	Appr max 7	Budget Org max 7	Program Element max 9	Site Project max 8	Cost max 7	\$ Amount	Mark (X) if Credit	EPA Use only
EPA XP-97630701							\$322,392.58		
					Total Amount Requested		\$ <u> \$322,392.58 </u>		

I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

APPROVALS:

Recipient Approving Official's Signature

EPA Approving Official's Signature

EPA Certifying Officer Approval

3/13/09

Date Approved _____

3/26/09

Date Approved _____

Date Approved _____

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EPA APPROVED AMOUNT

For EPA Use Only

Page 1 of 1

XP-976307-01

Description	BUDGET			DRAWDOWN #1	DRAWDOWN #2	DRAWDOWN #3	DRAWDOWN #4	DRAWDOWN #5
	STAG	Spent to Date	Funds Remaining	7/3/2003	7/30/2006	3/11/2009		
Administrative and Legal	\$4,746.50	\$4,746.50	\$0.00	\$ 4,746.50				
Architectural and Engineering	\$98,000.84	\$98,000.84	\$0.00		\$98,000.84			
Other Prof Service Fees (grants admin, survey, demo)		\$0.00	\$0.00					
Project Inspection Fees		\$0.00	\$0.00					
Construction	\$1,159,363.56	\$322,392.58	\$836,970.98			\$322,392.58		
Equipment		\$0.00	\$0.00					
Other Costs (printing, debt reserve req'mt)	\$47,389.10	\$47,389.10	\$0.00	\$ 47,389.10				
Contingencies		\$0.00	\$0.00					
Totals	\$1,309,500.00	\$472,529.02	\$836,970.98	\$ 52,135.60	\$98,000.84	\$322,392.58		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **Village of Ruidoso**
(Owner) 313 Cree Meadows Drive
Ruidoso, NM 88345

PROJECT: **Phase 1A - Sludge Handling
and Ultraviolet Disinfection
Facilities 2008**

APPLICATION NO.: 4

Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]
[]

FROM: **Tatsch Construction, Inc.**
(Contractor) 208 Highway 180 West
Silver City, New Mexico 88061

VIA: **Angel Campos**
(A/E) **Molzen-Corbin & Associates, P.A.**
2701 Miles Road, SE
Albuquerque, NM 87106

PERIOD TO: **28-Feb-09**

PROJECT NO.:

CONTRACT FOR: **General Construction**CONTRACT DATE: **22-Sep-08****CONTRACTORS APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner		ADDITIONS
TOTAL		DEDUCTIONS
Approved this Month		\$22,505.16
Number	Date Approved	
1	11 Feb. 09	
TOTALS		\$22,505.16
Net Change by Change Orders		(\$22,505.16)

1. ORIGINAL CONTRACT SUM	\$6,794,274.00
2. Net change by Change Orders	(\$22,505.16)
3. CONTRACT SUM TO DATE	\$6,771,768.84
Lines 4 through 8 should not include taxes.	
4. Total Completed & Stored to Date	\$1,603,711.02
(Column G on Continuation Sheet)	
5. Retainage:	

Total Retainage is total

in Column I on Continuation Sheet(s)

6. Total Earned Less Retainage	\$1,603,711.02
(Line 4 less Line 5)	
7. Less Previous Certificates For Payment	\$1,047,442.15
(Line 6 from prior Certificate)	
8. Current Payment Due	\$556,268.87
9. Plus Applicable Taxes at 5.3750%	\$29,899.45
10. Current Payment Due Including Taxes	\$586,168.32
11. Balance To Finish, Plus Retainage	\$5,168,057.82
(excluding taxes)	

RECEIVED

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Tatsch Construction, Inc.**

By: 


9-Mar-09

Richard A. Rogers, Vice President

ENGINEER'S CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$586,168.32
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: **Molzen-Corbin & Associates**

By: Date: 3-12-09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S AUTHORIZATION FOR PAYMENT

By: 

Date: 3/13/09

By:

Date:

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

COST CLASSIFICATION	a. Total Cost	b. Costs Not Allowable for Participation	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$ 201,290 .00	\$.00	\$ 201,290 .00
2. Land, structures, rights-of-way, appraisals, etc.	\$ 0 .00	\$.00	\$ 0 .00
3. Relocation expenses and payments	\$ 0 .00	\$.00	\$ 0 .00
4. Architectural and engineering fees	\$ 173,000 .00	\$.00	\$ 173,000 .00
Other architectural and engineering fees	\$ 0 .00	\$.00	\$ 0 .00
6. Project inspection fees	\$ 96,000 .00	\$.00	\$ 96,000 .00
7. Site work	\$ 0 .00	\$.00	\$ 0 .00
8. Demolition and removal	\$ 0 .00	\$.00	\$ 0 .00
9. Construction	\$ 1,744,373 .00	\$.00	\$ 1,744,373 .00
10. Equipment	\$ 0 .00	\$.00	\$ 0 .00
11. Miscellaneous	\$ 166,246 .00	\$.00	\$ 166,246 .00
12. SUBTOTAL (sum of lines 1-11)	\$ 2,380,909 .00	\$ 0.00	\$ 2,380,909 .00
Contingencies	\$.00	\$.00	\$ 0 .00
14. SUBTOTAL	\$ 2,380,909 .00	\$ 0.00	\$ 2,380,909 .00
15. Project (program) income	\$ 0 .00	\$.00	\$ 0 .00
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ 2,380,909 .00	\$ 0.00	\$ 2,380,909 .00
FEDERAL FUNDING			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.			\$ 1,309,500.00
Enter eligible costs from line 16c Multiply X <u>55.00</u> %			